

GROUP	PO	ACCTG	-----TRANSACTION-----			YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
										POST DT
FUND 001 GENERAL FUND										
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES continued										
968		09/17	CR	03/22/17	CR 3476	1MISC 1 LEXIS NEXIS SHERIFF 3/23/17			10.00	03/23/17
963		09/17	CR	03/21/17	CR 3470	SALE OF MERCH 16EL00104 SHERIFF CC #146 3/21/17			20.00	03/22/17
959		09/17	AJ	03/20/17	BP	SALE OF MERCH BP RECEIPTS			10.00	03/21/17
954		09/17	CR	03/16/17	CR 3401	ASSR 3/16/17			4.50	03/17/17
948		09/17	CR	03/15/17	CR 3375	ASSR MAPS PROGRAMS ETC			20.00	03/16/17
948		09/17	CR	03/15/17	CR 3376	FIRE PROTEC PACIFIC STEEL & RECYCLING			6.20	03/16/17
930		09/17	AJ	03/09/17	BP	BP RECEIPTS			20.00	03/10/17
899		08/17	AJ	03/01/17	BP	BP RECEIPTS			10.00	03/02/17
900		09/17	CR	03/01/17	CR 3194	SHRF 3 1617-296 3/1/17			10.00	03/02/17
877		08/17	CR	02/24/17	CR 3134	1MISC LAH KINTERKNECHT SHRF 3 1617-289 2/24/17			10.00	02/27/17
862		08/17	CR	02/22/17	CR 3100	1REP T17EL00006 SHERIFF 2/23/17			90.00	02/23/17
854		08/17	CR	02/21/17	CR 3077	SALE OF MERCH SHERIFF 2/22/17			25.00	02/22/17
822		08/17	CR	02/09/17	CR 2938	SALE OF MERCH SHERIFF 2/10/17			20.00	02/10/17
810		08/17	CR	02/08/17	CR 2916	SALE OF MERCH SHERIFF 2/9/17			10.00	02/09/17
810		08/17	CR	02/08/17	CR 2927	SALE OF MERCH SHERIFF CC #116 2/9/17			10.00	02/09/17
799		08/17	CR	02/06/17	CR 2881	SALE OF MERCH SHERIFF 2/7/17			25.00	02/07/17
773		07/17	CR	01/30/17	CR 2787	SHRF 3 1617-220 1/30/17			50.00	01/31/17
768		07/17	CR	01/27/17	CR 2763	5 RPRT LEXIS NEXIS BUYCRS ASSR RICHARD, JAMES II			271.00	01/30/17
768		07/17	CR	01/27/17	CR 2764	1/27/17 SHRF 3 1617-211 1/27/17			25.00	01/30/17
735		07/17	CR	01/19/17	CR 2632	SHRF 3 1617-186 1/19/17			20.00	01/20/17
724		07/17	CR	01/18/17	CR 2618	2REPORTS 17EL00024/025 SHRF 31617-182 1/18/17			10.00	01/19/17
712		07/17	CR	01/12/17	CR 2559	1 RPT 16EL01571 SHERIFF 01/13/17			10.00	01/13/17
712		07/17	CR	01/12/17	CR 2560	SALE OF MERCH SHERIFF 01/13/17			10.00	01/13/17
712		07/17	CR	01/12/17	CR 2569	T16EL00139 SHERIFF CC #100 01/12/17			10.00	01/13/17
699		07/17	CR	01/10/17	CR 2537	SALE OF MERCH SHERIFF CC #98 1/10/17			10.00	01/11/17
696		07/17	CR	01/09/17	CR 2519	SALE OF MERCH SHERIFF #96 1/9/17			20.00	01/10/17
696		07/17	CR	01/09/17	CR 2520	SALE OF MERCH SHERIFF #97 1/9/17			10.00	01/10/17

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FUND 001 GENERAL FUND									
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES					continued				
674		07/17	CR 01/04/17 CR 2444	ASSR			170.40		01/05/17
668		07/17	CR 01/03/17 CR 2424	SHRF 3 1617-142 1/3/17			10.00		01/04/17
				RPT T16025043					
629		06/18	CR 12/28/17 CR 2463	SHRF 31718-405 12/28/17			10.00		12/29/17
				1 LAH: MARIO ROMAN					
622		06/18	CR 12/27/17 CR 2444	SHRF 31718-403 12/27/17			25.00		12/28/17
				1 LAH NCBE 1 PHOTO					
618		06/18	CR 12/26/17 CR 2427	SHRF 31718-400 12/26/17			40.00		12/27/17
				4 LAH TEMOAK HOUSING					
612		06/18	CR 12/21/17 CR 2398	SHERIFF CC #31 12/20/17			25.00		12/22/17
				2 MERCH					
606		06/18	CR 12/20/17 CR 2374	SHERIFF 12/20/17			130.00		12/21/17
				SALE OF MERCH 13 REPORTS					
602		06/18	CR 12/19/17 CR 2358	SHERIFF 12/20/17			20.00		12/20/17
				2 REPORTS CAVANAUGH					
593		06/18	CR 12/18/17 CR 2307	SHERIFF 12/15/17			10.00		12/18/17
				SALE OF MERCH LEXIS NEXIS					
588		06/18	CR 12/14/17 CR 2284	SHRF 31718-376 12/14/17			20.00		12/15/17
				2 REPORTS METRO REPORTING					
588		06/18	CR 12/14/17 CR 2297	SHRF CC#27 31718-367			10.00		12/15/17
				1 ACCIDENT REP 12/12/17					
581		06/18	CR 12/13/17 CR 2268	SHRF 31718-372 12/13/17			10.00		12/14/17
				1 LAH FABIOLA CERVANTES					
575		06/18	CR 12/12/17 CR 2252	SHRF 1 ACCIDENT REPORT			10.00		12/13/17
				31718-368 12/12/17					
560		06/18	CR 12/07/17 CR 2186	SHERIFF 12/07/17			10.00		12/08/17
				1 LAH GUARDADO					
552		06/18	CR 12/05/17 CR 2149	SHERIFF 12/05/17			10.00		12/06/17
				1 ACCIDENT WESTERN DAIRY					
538		06/18	AJ 12/01/17 BP	BP RECEIPTS			10.00		12/04/17
530		05/18	CR 11/29/17 CR 2065	SHRF 31718-338 11/30/17			60.00		11/30/17
				3 LAH;PRS LEXIS NEXIS					
530		05/18	CR 11/29/17 CR 2066	SHRF 31718-337 11/29/17			10.00		11/30/17
				1 LAH: FANN					
514		05/18	CR 11/22/17 CR 2005	SHRF 31718-327 11/22/17			10.00		11/27/17
				1 LAH; TEMOAK HOUSING					
498		05/18	CR 11/16/17 CR 1913	SHRF 31718-314 11/16/17			15.00		11/17/17
				1 PHOTO METRO REPORTING					
477		05/18	CR 11/13/17 TR1870	SHERIFF #8			15.00		11/14/17
468		05/18	CR 11/08/17 CR 1815	SHERIFF 11/8/17			90.00		11/09/17
				4 LAH, 2 REPORTS					
445		05/18	CR 11/06/17 CR 1780	ECSO 11/06/17			10.00		11/07/17
				SALE OF MERCH MARTINEZ					
432		05/18	CR 11/02/17 CR 1737	SHRF 31718-282 11/2/17			30.00		11/03/17
				3 REPORTS					
421		05/18	CR 11/01/17 CR1719	SHERIFF MISC			10.00		11/02/17
405		04/18	CR 10/27/17 CR 1663	SHRF 3 FNGPRTS 3 PRINTS			10.00		10/30/17
				31718-272 10/30/17					
400		04/18	CR 10/25/17 CR 1642	SHERIFF 10/25/17			10.00		10/26/17

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FUND 001 GENERAL FUND											
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES											
							continued				
395		04/18	CR	10/24/17	CR 1626	1 LAH KENNETH LYON SHERIFF 10/24/17			10.00		10/25/17
390		04/18	CR	10/23/17	CR 1607	1 LAH KENNETH MADERIS ECSO 10/24/17			10.00		10/24/17
367		04/18	CR	10/16/17	CR1509	1 LAH LEXIS NEXIS SHERIFF 293			10.00		10/17/17
361		04/18	CR	10/12/17	CR 1447	SHERIFF 10/13/17			1.25		10/13/17
356		04/18	CR	10/11/17	CR1426	1 CCW MO OVERAGE SHERIFF MISC REV			10.00		10/12/17
322		04/18	CR	10/04/17	CR1330	SHERIFF MISC REV			10.00		10/05/17
318		04/18	CR	10/03/17	CR1313	SHERIFF MISC REV			40.00		10/04/17
313		04/18	CR	10/02/17	CR 1292	SHRF 31718-207 10/2/17 ONE LAH: LOGAN WIGHAM			10.00		10/03/17
298		03/18	AJ	09/28/17	BP	BP RECEIPTS			10.00		09/29/17
293		03/18	CR	09/27/17	CR 1226	SHERIFF 9/27/17 SALE OF MERCH			40.00		09/28/17
273		03/18	CR	09/21/17	CR 1155	SHRF 31718-176 9/22/17 1 REPORT 17EL01046			10.00		09/22/17
268		03/18	CR	09/20/17	CR 1138	SHRF 31718-171 9/20/17 1 REPORT SANTILLAN-MARTIN			10.00		09/21/17
265		03/18	CR	09/19/17	CR 1118	SHRF 31718-167 9/19/17			10.00		09/20/17
255		03/18	AJ	09/15/17	BP	BP RECEIPTS			10.00		09/18/17
233		03/18	AJ	09/11/17	BP	BP RECEIPTS			10.00		09/12/17
231		03/18	CR	09/08/17	CR 961	SHERIFF 9/11/17 SALE OF MERCH T17EL00100			10.00		09/11/17
197		02/18	CR	08/31/17	CR867	SHERIFF MISC REV			30.00		09/01/17
187		02/18	AJ	08/29/17	BP	BP RECEIPTS			10.00		08/30/17
176		02/18	CR	08/24/17	CR 770	ASSESSOR FOR 8/24/17			20.00		08/25/17
162		02/18	CR	08/22/17	CR735	SHERIFF MISC REV			60.00		08/23/17
159		02/18	CR	08/21/17	CR701	SHERIFF MISC REV			25.20		08/22/17
151		02/18	AJ	08/17/17	BP	BP RECEIPTS			10.00		08/18/17
130		02/18	CR	08/10/17	CR553	SHERIFF MISC REV			20.00		08/11/17
101		02/18	CR	08/03/17	CR448	MISC REV			20.00		08/04/17
76		01/18	CR	07/27/17	CR353	SHERIFF BATCH 237			10.00		07/28/17
72		01/18	CR	07/26/17	CR 326	SHRF 31718-049 7/26/17 RPT 17EL00474			10.00		07/27/17
59		01/18	AJ	07/24/17	BP	BP RECEIPTS			10.00		07/25/17
48		01/18	CR	07/19/17	CR 234	SHRF 31718-040 7/20/17 1 RPT LEXUX NEXIS			10.00		07/20/17
24		01/18	AJ	07/12/17	BP	BP RECEIPTS			150.00		07/13/17
8		01/18	CR	07/05/17	CR 27	SHRF 31718-006 7/6/17 CORONER RPT 17EL00			10.00		07/06/17
ACCOUNT TOTAL							10,000	.00	3,285.25	6,714.75	
FUND TOTAL							10,000	.00	3,285.25	6,714.75	

PREPARED 12/06/2019, 16:19:27  
PROGRAM GM360L  
ELKO COUNTY

ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 13/2017

GROUP	PO	ACCTG	----	TRANSACTION	----		YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
										POST DT
GRAND TOTAL							10,000	.00	3,285.25	6,714.75